

AN ORDINANCE

100791

APPROVING SAN ANTONIO WATER SYSTEM FIELD ALTERATION NO. 2 IN THE AMOUNT OF \$23,325.14 PAYABLE TO K.G.M.E. INC., IN CONNECTION WITH THE HARRIS STORM DRAINAGE PROJECT, AN AUTHORIZED 1999-2004 GENERAL OBLIGATION DRAINAGE IMPROVEMENT BOND PROJECT LOCATED IN COUNCIL DISTRICT 5; REVISING THE PROJECT BUDGET; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The Interim City Manager or his designee is hereby authorized to approve San Antonio Water System (SAWS) Field Alteration No. 2 in the amount of \$23,325.14 to the contract with K.G.M.E., Inc. Said contract was approved on June 26, 2003 pursuant to Ordinance No. 97836 in connection with the Harris Storm Drainage Project. A copy of SAWS Field Alteration No. 2 is appended hereto and incorporated herein for all purposes as **Attachment I**.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- (a) Budgeted revenues in the amount of \$23,325.14 is authorized to be established in Fund 45-099000 General Obligation Street Bonds General Ledger Account 4502280, WBS 23-00898-90-01 entitled contribution from SAWS, is to be increased upon reimbursement of the project.
- (b) The amount of \$ 23,325.14 appropriated in SAP fund 45-099000, General Obligation Bonds Capital Projects, SAP Project definition 23-00898, General Ledger Account 5201140, WBS Element 23-00898-05-02-02, entitled "Construction Cost", and is authorized to be encumbered and made payable to K.G.M.E., Inc., in connection with the Harris Storm Drainage – Alvares, Glass, CASS Project.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager or the designee of either, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Funds Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect on the 15th day of May 2005.

PASSED AND APPROVED this 5th day of May, 2005.

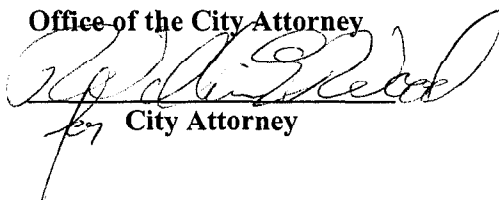
ATTEST:


City Clerk


M A Y O R
EDWARD D. GARZA

APPROVED AS TO FORM:

Office of the City Attorney


City Attorney